

NuTech Plastics Engineering, Inc.
Cost of Sales by Product
For the Periods Ending

4/22/98 11:57 AM

	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98	Jul-98	Aug-98	Sep-98	Oct-98	Nov-98	Dec-98	YEAR-TO-DATE
Cost of Goods Sold													1,738,073
Tooling	61,500	2,700	20,750	42,288	64,871	357,112	776,181	162,592	82,099	44,106	28,463	125,417	1,738,073
Division 2 Purchasing	720,381	478,692	476,795	592,349	525,457	1,867,928	1,968,668	353,635	151,432	141,013	1,007,536	1,098,709	9,380,649
Miscellaneous Sales	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Research & Development	-	-	1,000	-	-	-	-	-	-	-	-	-	-
Delphi													335,168
CH Reservoir	28,711	28,563	33,151	31,375	30,783	10,613	-	42,179	32,707	33,891	32,855	10,339	335,168
CK Reservoir	9,561	10,926	11,837	10,016	10,016	1,921	911	1,921	1,821	1,266	356	1,295	61,846
F Reservoir	-	-	-	-	-	-	403	-	402	-	816	-	1,727
S-10 Reservoir	-	-	-	36	-	-	-	-	-	-	-	-	1,476
S-325 Reservoir	-	-	-	177	730	-	369	-	-	-	-	-	376
S-330 Reservoir	-	-	-	176	-	-	-	-	-	-	-	-	2,268
Cap (with post)	-	-	-	-	756	-	-	1,512	-	-	-	-	-
Body Valve	-	-	-	-	-	-	-	-	-	-	-	-	-
F/PMP Reservoir	148,339	181,266	206,316	209,818	196,367	67,122	36,562	198,461	106,633	58,779	80,546	91,546	1,618,754
Arm	15,058	15,615	17,850	17,425	17,213	5,953	1,275	24,047	20,188	21,038	24,313	14,665	198,399
Impeller	-	-	-	1,598	-	-	3,008	-	-	-	-	-	4,500
Connector	-	-	-	-	-	-	7,750	-	(3,250)	-	-	-	1,538
Sullix	-	-	-	-	-	-	-	-	-	332	324	234	18,888
Other	-	-	-	-	-	-	18,588	-	-	-	-	-	-
Total Delphi Cost of Sales	231,699	336,370	269,154	270,922	255,864	39,545	69,280	268,119	168,607	153,205	138,910	138,126	2,249,668
Chrysler													35,997
B-Post	2,371	2,558	6,558	2,558	2,942	2,558	2,558	1,910	2,933	3,619	2,503	2,852	35,997
Sound Shield	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Chrysler Cost of Sales	2,371	2,558	6,558	2,558	2,942	2,558	2,558	1,910	2,933	3,619	2,503	2,852	35,997
Johnson Controls													268,347
Chrysler Battery Box	1	-	578	-	3	12,550	10,837	15,745	25,764	18,428	30,877	21,291	136,078
Motorcraft Battery Box	3	-	1,569	-	4	7,567	7,262	5,725	17,176	17,176	36,858	37,931	132,273
Total Johnson Controls Cost of Sales	4	-	2,147	-	7	20,117	18,799	21,470	42,941	35,605	67,734	59,223	268,347
QT Products													595,618
19605 Clip	-	25	-	-	19	-	56	313	-	-	38	-	451
19478 Cap	1,123	2,181	952	1,292	1,292	690	1,224	1,325	1,088	1,632	1,972	-	15,272
19588 Cap	-	-	45	-	-	-	90	525	-	-	375	-	1,035
19477 Upper Body	-	848	1,136	2,370	1,503	3,774	723	5,751	2,312	2,659	4,908	-	24,572
19491 ORVR Body	19,435	28,571	40,660	29,792	30,324	28,952	41,420	37,315	(684)	40,052	30,628	25,752	353,217
19591 ORR Sleeve	12	1	45	-	-	-	150	795	80	-	-	-	1,064
19492 ORVR Body	-	-	-	-	-	-	-	-	-	-	-	-	-
19680 Upper Body	-	-	-	-	-	-	-	-	-	-	-	-	-
Total QT Products	19,570	31,626	42,832	32,454	32,138	32,406	43,663	48,556	2,776	44,343	37,521	26,752	595,618
Briakin Manufacturing													9,431
16691 F Reservoir	-	1,486	1,698	1,396	2,850	-	-	-	-	-	-	-	9,431
7718 CK Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Briakin Manufacturing	-	1,486	1,698	1,396	2,850	-	-	-	-	-	-	-	9,431
GMSP0													48,330
15553636 Grille	-	-	-	30,479	-	-	-	-	-	17,952	-	-	48,330
15553639 Grille	-	-	-	30,421	-	-	-	-	-	-	-	-	30,421
15554910 Grille	-	-	-	31,338	-	-	-	-	-	-	-	-	31,338
15554911 Grille	-	-	-	28,978	-	-	-	-	-	16,664	90	-	46,732
Total GMSP0	-	-	-	122,316	-	-	-	-	-	34,616	90	-	166,821
Powertrain													29,384
24206025 Piston	-	-	-	-	285	648	78	670	6,614	7,373	7,567	6,149	29,384
8693088 Piston	-	-	-	-	339	604	291	763	7,775	7,275	6,756	6,655	30,468
Total Powertrain	-	-	-	-	624	1,252	369	1,433	14,389	14,648	14,323	12,804	59,852
Oxford Suspension Limited													16
5022 Liner-Interleaf	-	-	-	15	-	-	-	-	-	-	-	-	16
5075 Liner-Tip Insert	-	-	-	-	-	-	6	-	-	3,876	2	2	3,886
5111 Liner-Interleaf	-	-	-	15	-	-	-	-	-	-	-	-	15
5034 Liner-Interleaf	-	-	-	-	-	-	-	-	-	-	-	-	-
5075 Liner-Tip Insert	-	-	-	-	-	-	1	-	-	87	(87)	0	1
5172 Liner-Special	-	-	-	-	-	30	-	-	0	1,627	1,777	1,998	5,492
5173 Liner-Interleaf	-	-	-	-	-	-	-	-	-	-	-	-	-
5113 Liner-Interleaf	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Oxford Suspension Limited	-	-	-	30	-	30	6	1	0	5,650	1,692	1,999	9,408
Stant													-
Backing Plate	-	-	-	-	-	-	-	-	-	-	-	-	-
Lower Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Stant	-	-	-	-	-	-	-	-	-	-	-	-	-
Reacom													0
24000083 Head Cover Rear	-	-	-	-	-	-	0	-	-	-	-	-	0
24000088 Nut Cover	-	-	-	-	-	-	-	259	-	-	-	-	259
24000090 Spacer	-	-	-	-	-	-	-	260	-	0	-	-	260
24000091 Spacer	-	-	-	-	-	-	-	-	240	-	-	-	240
24000092 Seal	-	-	-	-	-	-	-	-	240	-	-	-	240
24000093 Seal	-	-	-	-	-	1,310	9,746	7,991	(393)	9,799	-	5,240	33,693
10483863 Intermediate Cove	-	-	-	-	-	-	1,429	15,612	-	7,620	-	5,080	31,751
10483864 Final Cover	-	-	-	-	-	1,310	13,179	24,132	87	17,419	-	10,320	56,444
Total Reacom	-	-	-	-	-	-	-	-	-	-	-	-	-
Buckley Manufacturing													-
CK Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-
F Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Buckley Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,006,836	751,422	880,734	1,027,454	885,754	3,273,306	1,891,259	869,729	458,164	493,917	1,298,532	1,476,203	14,371,203
	282,911	309,588	350,390	474,245	397,522	125,273	58,591	468,635	136,942	291,510	223,147	152,023	3,213,849